

CITY OF CUBA, MISSOURI
SPECIAL MEETING OF THE BOARD OF ALDERMEN
TUESDAY – MARCH 3, 2020 – 6:00 P.M.
CUBA CITY HALL COUNCIL ROOM

1. Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Agenda approval

2. Regular meeting minutes of February 18, 2020
Executive session meeting minutes of February 18, 2020
Special meeting minutes of February 25, 2020

3. Citizens participation
 - A. Connie Echols - Tourism

4. Public Works Director – Mr. Craig Bouse
 - A. Garage Door Bids for New Mechanic Shop
 - B. Other

5. Police Chief Report – Chief Doug Shelton
 - A. Running the Rails Street Closure
 - B. Other

6. Emergency Preparedness Director – Rodney Neff

7. Discussion of the proposed administrative search warrant

8. Bills to be paid

9. Old, unfinished, and new business with announcements

10. Executive session – closed to the public pursuant to RSMo 610.021 Section 1)litigation;
Section 2) real estate.

11. Adjournment

POSTED 02.28.20

Representatives of the news media may obtain a copy of this notice and/or proposed ordinances by contacting: City Hall, 202 N. Smith St,
Cuba MO 65453 573.885.7432 email: canash@ci.cuba.mo.us

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | PEOPLES BANK (CHECKING) GOVERNMENTAL | | | |
| 38496 | 1 | 3/03/20 | 2/12/20 | 134 AIRE-MASTER OF 50 CENTRAL MO DEODORIZER SERVICE | 37.50 | 01 01.01.7600 | 1 |
| | | | | INVOICE TOTAL | 37.50 | | |
| | | | | VENDOR TOTAL | 37.50 | | |
| 020820 | 1 | 3/03/20 | 2/08/20 | 346 CENTURLINK CITY HALL PHONE | 45.21 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 45.21 | | |
| | | | | VENDOR TOTAL | 45.21 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 1412 CHRISTINE NASH CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 022720 | 1 | 3/03/20 | 2/27/20 | 371 CNA SURETY NASH BOND | 595.00 | 01 01.01.7510 | 1 |
| | | | | INVOICE TOTAL | 595.00 | | |
| | | | | VENDOR TOTAL | 595.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4238 DEBBIE MARTIN CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 022320 | 3 | 3/03/20 | 2/23/20 | 608 FIDELITY COMMUNICATIONS, CO PHONE/DSL - | 6.74 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 6.74 | | |
| | | | | VENDOR TOTAL | 6.74 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4187 JESSICA TALAMANTE CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 156546 KEVIN COPLING CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| INV7321077 | 1 | 3/03/20 | 2/14/20 | 999999999 4102 MARCO TECHNOLOGIES LLC NW7128 CITY HALL COLOR COPIES | 49.11 | 01 01.01.7600 | 1 |
| | | | | INVOICE TOTAL | 49.11 | | |
| | | | | VENDOR TOTAL | 49.11 | | |
| 106340 | 1 | 3/03/20 | 2/19/20 | 1535 OFFICE EMPORIUM PRINTER TONER | 139.90 | 01 01.01.7600 | 1 |
| | | | | INVOICE TOTAL | 139.90 | | |
| | | | | VENDOR TOTAL | 139.90 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 5058 RAY MORTIMEYER CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 237 SAMUEL J. BLACK CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT | 300.00 | 01 01.01.8200 | 1 |
| | | | | INVOICE TOTAL | 300.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------------|------|----------|--------------|---|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 300.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3958 WARREN GRADY CELL PHONE REIMBURSEMENT | 25.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT | 2,145.83 | 01 01.01.8100 | 1 |
| | | | | INVOICE TOTAL | 2,145.83 | | |
| 123332 | 1 | 3/03/20 | 1/31/20 | NUISANCE ENFORCE/ADMIN SEARCH | 675.00 | 01 01.01.8100 | 1 |
| | | | | INVOICE TOTAL | 675.00 | | |
| | | | | VENDOR TOTAL | 2,820.83 | | |
| | | | | GENERAL | 4,294.29 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT | 25.00 | 01 01.02.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | CITY COLLECTO | 25.00 | | |
| 021320 | 3 | 3/03/20 | 2/13/20 | 999999999 4060 ACTIVE CHIROPRACTIC AND SHELTON DRUG SCREEN | 35.00 | 01 01.05.8150 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | |
| | | | | VENDOR TOTAL | 35.00 | | |
| 826278139X02212020 | 3 | 3/03/20 | 2/13/20 | 189 AT&T WIRELESS POLICE CELL PHONE | 350.92 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 350.92 | | |
| | | | | VENDOR TOTAL | 350.92 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|------------|-------|
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT | 25.00 | 01 | 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 25.00 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT | 25.00 | 01 | 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 25.00 | | | |
| E1295 | 1 | 3/03/20 | 2/03/19 | 999999999 4202 DOUG'S SHIRT SHACK WILKERSON-SHIRTS | 21.87 | 01 | 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 21.87 | | | |
| E2936 | 1 | 3/03/20 | 2/05/20 | WEBER-JACKET | 33.00 | 01 | 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 33.00 | | | |
| E2937 | 1 | 3/03/20 | 2/10/20 | BELL-EMBROIDERY | 25.00 | 01 | 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| E3064 | 1 | 3/03/20 | 2/10/20 | OHRENBERGER-EMBROIDERY | 25.00 | 01 | 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 104.87 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT | 25.00 | 01 | 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 25.00 | | | |
| 022320 | 1 | 3/03/20 | 2/23/20 | 608 FIDELITY COMMUNICATIONS, CO PHONE/DSL - | 6.74 | 01 | 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 6.74 | | | |
| | | | | VENDOR TOTAL | 6.74 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT | 25.00 | 01 | 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 25.00 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT | 25.00 | 01 | 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 25.00 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4167 KALEB WILKERSON CELL PHONE REIMBURSEMENT | 25.00 | 01 | 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-------------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3940 MARK FRIEDMANN CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3923 MICHAEL CENTUNZI CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 1000-209734 | 1 | 3/03/20 | 2/20/20 | 1577 O'REILLY AUTOMOTIVE INC. HEADLIGHT CAPSULE | 9.55 | 01 01.05.7550 | 1 |
| | | | | INVOICE TOTAL | 9.55 | | |
| | | | | VENDOR TOTAL | 9.55 | | |
| 4858507 | 1 | 3/03/20 | 2/18/20 | 1705 QUILL DATASTICK/PAPER CLIPS | 95.97 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 95.97 | | |
| 4876249 | 1 | 3/03/20 | 2/19/20 | PENS | 3.05 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 3.05 | | |
| 4890933 | 1 | 3/03/20 | 2/19/20 | PENS | 10.29 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 10.29 | | |
| | | | | VENDOR TOTAL | 109.31 | | |
| 022120 | 1 | 3/03/20 | 2/21/20 | 999999999 4093 RAINWATER ARMS LLC BLUE LABLE GLOCK 17 GEN 5 | 425.00 | 01 01.05.7850 | 1 |
| | | | | INVOICE TOTAL | 425.00 | | |
| | | | | VENDOR TOTAL | 425.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4092 RHONDA BELL CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4098 ROBERT ROBERSON CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3313 ROBERT YATES CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4166 ROGER ARMSTRONG CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| VA4857 | 1 | 3/03/20 | 2/13/20 | 999999999 4224 SAVANT LEARNING SYSTEMS VIRTUAL ACADEMY TRAINING | 1,200.00 | 01 01.05.7350 | 1 |
| | | | | INVOICE TOTAL | 1,200.00 | | |
| | | | | VENDOR TOTAL | 1,200.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT | 25.00 | 01 01.05.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | POLICE | 2,616.39 | | |
| 022320 | 4 | 3/03/20 | 2/23/20 | 608 FIDELITY COMMUNICATIONS, CO PHONE/DSL - | 6.72 | 01 01.11.7700 | 1 |
| | | | | INVOICE TOTAL | 6.72 | | |
| | | | | VENDOR TOTAL | 6.72 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT | 25.00 | 01 01.11.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | EMERGENCY PRE | 31.72 | | |
| 424882 | 1 | 3/03/20 | 2/18/20 | 113 AMERICAN AUTO SUPPLY SILICON FOR SHOP STOCK | 4.80 | 01 01.13.7600 | 1 |
| | | | | INVOICE TOTAL | 4.80 | | |
| | | | | VENDOR TOTAL | 4.80 | | |
| 13580448 | 1 | 3/03/20 | 2/14/20 | 208 BUTLER SUPPLY, INC. NEW MECHANIC SHOP | 104.94 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 104.94 | | |
| 13586384 | 1 | 3/03/20 | 2/21/20 | NEW MECHANIC SHOP | 207.09 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 207.09 | | |
| 13587577 | 1 | 3/03/20 | 2/24/20 | NEW MECHANIC SHOP | 174.18 | 01 01.13.7950 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|-------------------------------------|----------------|-----------------|-------|
| | | | | INVOICE TOTAL | 174.18 | | |
| 13591192 | 1 | 3/03/20 | 2/27/20 | NEW MECHANIC SHOP | 442.18 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 442.18 | | |
| | | | | VENDOR TOTAL | 928.39 | | |
| | | | | 156607 COTTON'S ACE HARDWARE | | | |
| 019083/9 | 1 | 3/03/20 | 2/20/20 | NEW MECHANIC SHOP | 19.58 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 19.58 | | |
| 019160/9 | 1 | 3/03/20 | 2/26/20 | NEW MECHANIC SHOP | 399.00 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 399.00 | | |
| 019183/9 | 1 | 3/03/20 | 2/27/20 | NEW MECHANIC SHOP | 9.98 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 9.98 | | |
| | | | | VENDOR TOTAL | 428.56 | | |
| | | | | 1807 ROBERTS-JUDSON LUMBER COMPANY | | | |
| 575573 | 1 | 3/03/20 | 2/13/20 | NEW MECHANIC SHOP | 66.21 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 66.21 | | |
| 575589 | 1 | 3/03/20 | 2/13/20 | NEW MECHANIC SHOP | 117.90 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 117.90 | | |
| 575842 | 1 | 3/03/20 | 2/24/20 | NEW MECHANIC SHOP | 49.85 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 49.85 | | |
| 575875 | 1 | 3/03/20 | 2/25/20 | NEW MECHANIC SHOP | 3.87 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 3.87 | | |
| 575878 | 1 | 3/03/20 | 2/25/20 | NEW MECHANIC SHOP | 23.89 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 23.89 | | |
| 575887 | 1 | 3/03/20 | 2/25/20 | NEW MECHANIC SHOP | 20.96 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 20.96 | | |
| 575976 | 1 | 3/03/20 | 2/27/20 | NEW MECHANIC SHOP | 23.06 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 23.06 | | |
| | | | | VENDOR TOTAL | 305.74 | | |
| | | | | 999999999 4314 SILVERCOTE DIST INT. | | | |
| 2930910-00 | 1 | 3/03/20 | 2/25/20 | NEW MECHANIC SHOP | 1,680.75 | 01 01.13.7950 | 1 |
| | | | | INVOICE TOTAL | 1,680.75 | | |
| | | | | VENDOR TOTAL | 1,680.75 | | |
| | | | | MECHANIC SHOP | 3,348.24 | | |

999999999 4263 CAMERON SANDERS

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|-----------------|-------|
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT | 25.00 | 01 01.14.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4264 IZZEBELLE HECHT CELL PHONE REIMBURSEMENT | 25.00 | 01 01.14.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 156559 MELISSA MULLALLY MONTHLY CONTRACT | 1,666.66 | 01 01.14.8150 | 1 |
| | | | | INVOICE TOTAL | 1,666.66 | | |
| | | | | VENDOR TOTAL | 1,666.66 | | |
| 575708 | 1 | 3/03/20 | 2/19/20 | 1807 ROBERTS-JUDSON LUMBER COMPANY DRYWALL KNIFE/ROOF CEMENT | 5.48 | 01 01.14.7600 | 1 |
| | | | | INVOICE TOTAL | 5.48 | | |
| | | | | VENDOR TOTAL | 5.48 | | |
| | | | | ANIMAL CONTRO | 1,722.14 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105102 JOSEPH A. MILLER CELL PHONE REIMBURSEMENT | 25.00 | 01 01.15.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 0228201 | 1 | 3/03/20 | 2/28/20 | 1137 MFA OIL COMPANY PROPERTY MNGMT FUEL | 37.05 | 01 01.15.7800 | 1 |
| | | | | INVOICE TOTAL | 37.05 | | |
| | | | | VENDOR TOTAL | 37.05 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4294 TIM EARNEY CELL PHONE REIMBURSEMENT | 25.00 | 01 01.15.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | PROPERTY MANA | 87.05 | | |
| 022520 | 1 | 3/03/20 | 2/25/20 | 101 A & A PEST CONTROL PW QUARTERLY PEST CONTROL | 62.00 | 01 01.17.8150 | 1 |
| | | | | INVOICE TOTAL | 62.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------------|------|----------|--------------|---|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 62.00 | | |
| 021320 | 1 | 3/03/20 | 2/13/20 | 999999999 4060 ACTIVE CHIROPRACTIC AND BOUSE DRUG SCREEN | 35.00 | 01 01.17.8150 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | |
| | | | | VENDOR TOTAL | 35.00 | | |
| 38508 | 1 | 3/03/20 | 2/12/20 | 134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE | 40.75 | 01 01.17.7600 | 1 |
| | | | | INVOICE TOTAL | 40.75 | | |
| | | | | VENDOR TOTAL | 40.75 | | |
| 826278139X02212020 | 1 | 3/03/20 | 2/13/20 | 189 AT&T WIRELESS BALDWIN CELL PHONE | 127.24 | 01 01.17.7700 | 1 |
| | 2 | | | BOUSE CELL PHONE | 84.91 | 01 01.17.7700 | 1 |
| | | | | INVOICE TOTAL | 212.15 | | |
| | | | | VENDOR TOTAL | 212.15 | | |
| 022320 | 2 | 3/03/20 | 2/23/20 | 608 FIDELITY COMMUNICATIONS, CO PHONE/DSL - | 6.74 | 01 01.17.7700 | 1 |
| | | | | INVOICE TOTAL | 6.74 | | |
| | | | | VENDOR TOTAL | 6.74 | | |
| 1001156897 | 1 | 3/03/20 | 2/10/20 | 999999999 4297 INTERNATIONAL CODE COUNCIL STUDY COMPANION/FLASH CARDS | 82.00 | 01 01.17.7350 | 1 |
| | | | | INVOICE TOTAL | 82.00 | | |
| | | | | VENDOR TOTAL | 82.00 | | |
| 1325 | 1 | 3/03/20 | 2/13/20 | 999999999 4304 SAFETY STOP SUPPLY, INC GLOVES | 174.79 | 01 01.17.7600 | 1 |
| | | | | INVOICE TOTAL | 174.79 | | |
| 1333 | 1 | 3/03/20 | 2/10/20 | FIRST AID KIT | 140.13 | 01 01.17.7600 | 1 |
| | | | | INVOICE TOTAL | 140.13 | | |
| | | | | VENDOR TOTAL | 314.92 | | |
| | | | | WAREHOUSE/SAF | 753.56 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 509 MELLISSA DAEHN CELL PHONE REIMBURSEMENT | 25.00 | 01 01.19.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | MUNICIPAL COU | 25.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|--|----------------|-----------------|-------|
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4197 JACOB BOUSE CELL PHONE REIMBURSEMENT | 25.00 | 01 01.28.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3678 JERRY MONTGOMERY CELL PHONE REIMBURSEMENT | 25.00 | 01 01.28.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | GOVERNMENTAL | 12,953.39 | | |
| ELECTRIC | | | | | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3986 ANDREW MCGINNIS CELL PHONE REIMBURSEMENT | 25.00 | 02 02.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 28537 | 1 | 3/03/20 | 2/14/20 | 180 ASHLAR MACHINERY & SERVICE, IN ROD-TRENCHER BOOM CYLINDER | 125.58 | 02 02.00.7550 | 1 |
| | | | | INVOICE TOTAL | 125.58 | | |
| | | | | VENDOR TOTAL | 125.58 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105112 BOB BOWEN CELL PHONE REIMBURSEMENT | 25.00 | 02 02.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| S201673404.001 | 1 | 3/03/20 | 1/21/19 | 999999999 3386 CAPE ELECTRICAL SUPPLY SUPPLIES | 380.00 | 02 02.00.7600 | 1 |
| | | | | INVOICE TOTAL | 380.00 | | |
| | | | | VENDOR TOTAL | 380.00 | | |
| S201909228.001 | 1 | 3/03/20 | 2/10/20 | 999999999 3386 CAPE ELECTRICAL SUPPLY METER PARTS | 87.72 | 02 02.00.7600 | 1 |
| | | | | INVOICE TOTAL | 87.72 | | |
| | | | | VENDOR TOTAL | 87.72 | | |
| S1214749.002 | 1 | 3/03/20 | 1/29/20 | 604 FLETCHER-REINHRODT CO. 25 AMP FUSES | 82.50 | 02 02.00.7600 | 1 |
| | | | | INVOICE TOTAL | 82.50 | | |
| | | | | VENDOR TOTAL | 82.50 | | |
| S4436457.001 | 1 | 3/03/20 | 2/11/20 | 818 HARRY COOPER SUPPLY CO. BUCKET HOOKS/AERIAL TOOL APRON | 384.14 | 02 02.00.7600 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ | |
|--------------|------|----------|--------------|--|----------------|------------------|-------|--|
| | | | | INVOICE TOTAL | 384.14 | | | |
| | | | | VENDOR TOTAL | 384.14 | | | |
| S4436457.003 | 1 | 3/03/20 | 2/18/20 | 818 HARRY COOPER SUPPLY CO. RETURN BUCKET HOOKS | 68.28- | 02 02.00.7600 | 1 | |
| | | | | INVOICE TOTAL | 68.28- | | | |
| | | | | VENDOR TOTAL | 68.28- | NO CHECK ISSUING | | |
| S4440541.001 | 1 | 3/03/20 | 2/18/20 | 818 HARRY COOPER SUPPLY CO. SUPPLIES | 537.31 | 02 02.00.7600 | 1 | |
| | | | | INVOICE TOTAL | 537.31 | | | |
| | | | | VENDOR TOTAL | 537.31 | | | |
| S4441008.001 | 1 | 3/03/20 | 2/25/20 | 818 HARRY COOPER SUPPLY CO. BUCKET HOOKS | 83.83 | 02 02.00.7600 | 1 | |
| | | | | INVOICE TOTAL | 83.83 | | | |
| | | | | VENDOR TOTAL | 83.83 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105121 JAMES CHAPMAN CELL PHONE REIMBURSEMENT | 25.00 | 02 02.00.7700 | 1 | |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 25.00 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT | 25.00 | 02 02.00.7700 | 1 | |
| | | | | INVOICE TOTAL | 25.00 | | | |
| | | | | VENDOR TOTAL | 25.00 | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 2107 POSTMASTER MONTHLY | 700.00 | 02 02.00.7650 | 1 | |
| | | | | INVOICE TOTAL | 700.00 | | | |
| | | | | VENDOR TOTAL | 700.00 | | | |
| 013120 | 1 | 3/03/20 | 1/31/20 | 1811 REGIONAL CREDIT SERVICES, INC. JANUARY COLLECTION FEES | 49.53 | 02 02.00.8100 | 1 | |
| | | | | INVOICE TOTAL | 49.53 | | | |
| | | | | VENDOR TOTAL | 49.53 | | | |
| | | | | ELECTRIC | 2,462.33 | | | |
| | | | | WATERWORKS & SEWERAGE | | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT | 25.00 | 03 03.03.7700 | 1 | |
| | | | | INVOICE TOTAL | 25.00 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 25.00 | | |
| 019047/9 | 1 | 3/03/20 | 2/18/20 | 156607 COTTON'S ACE HARDWARE SURVEY STAKES | 13.09 | 03 03.03.7600 | 1 |
| | | | | INVOICE TOTAL | 13.09 | | |
| | | | | VENDOR TOTAL | 13.09 | | |
| 23683 | 1 | 3/03/20 | 2/21/20 | 600 FANNING FEEDS GRASS SEED/STRAW | 75.00 | 03 03.03.7550 | 1 |
| | | | | INVOICE TOTAL | 75.00 | | |
| | | | | VENDOR TOTAL | 75.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT | 25.00 | 03 03.03.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| S1156647.005 | 1 | 3/03/20 | 2/10/20 | 1902 SCHULTE SUPPLY, INC. WRAP CLAMPS/COUPLINGS | 243.60 | 03 03.03.7600 | 1 |
| | | | | INVOICE TOTAL | 243.60 | | |
| | | | | VENDOR TOTAL | 243.60 | | |
| S1157558.001 | 1 | 3/03/20 | 2/10/20 | 1902 SCHULTE SUPPLY, INC. WRAP CLAMP | 91.96 | 03 03.03.7600 | 1 |
| | | | | INVOICE TOTAL | 91.96 | | |
| | | | | VENDOR TOTAL | 91.96 | | |
| S1157572.001 | 1 | 3/03/20 | 2/20/20 | 1902 SCHULTE SUPPLY, INC. WHEELER REX DEEP SOCKET | 86.00 | 03 03.03.7600 | 1 |
| | | | | INVOICE TOTAL | 86.00 | | |
| | | | | VENDOR TOTAL | 86.00 | | |
| S1157805.001 | 1 | 3/03/20 | 2/20/20 | 1902 SCHULTE SUPPLY, INC. SUPPLIES | 643.94 | 03 03.03.7600 | 1 |
| | | | | INVOICE TOTAL | 643.94 | | |
| | | | | VENDOR TOTAL | 643.94 | | |
| S1157809.001 | 1 | 3/03/20 | 2/20/20 | 1902 SCHULTE SUPPLY, INC. REPAIR CLAMPS | 393.34 | 03 03.03.7600 | 1 |
| | | | | INVOICE TOTAL | 393.34 | | |
| | | | | VENDOR TOTAL | 393.34 | | |
| S1158095.001 | 1 | 3/03/20 | 2/24/20 | 1902 SCHULTE SUPPLY, INC. GLOVES | 36.00 | 03 03.03.7600 | 1 |
| | | | | INVOICE TOTAL | 36.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-------------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 36.00 | | |
| 019061/9 | 1 | 3/03/20 | 2/19/20 | 156607 COTTON'S ACE HARDWARE SUPPLIES | 120.39 | 03 03.08.7860 | 1 |
| | | | | INVOICE TOTAL | 120.39 | | |
| | | | | VENDOR TOTAL | 120.39 | | |
| 1000-209370 | 1 | 3/03/20 | 2/18/20 | 1577 O'REILLY AUTOMOTIVE INC. TRUCK BATTERY | 144.03 | 03 03.08.7860 | 1 |
| | | | | INVOICE TOTAL | 144.03 | | |
| | | | | VENDOR TOTAL | 144.03 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT | 25.00 | 03 03.08.7860 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 282 STEVE BLACK MONTHLY CONTRACT | 4,458.33 | 03 03.08.8150 | 1 |
| | | | | INVOICE TOTAL | 4,458.33 | | |
| | | | | VENDOR TOTAL | 4,458.33 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3984 MATTHEW KILLEEN CELL PHONE REIMBURSEMENT | 25.00 | 03 03.18.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT | 25.00 | 03 03.18.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | WATERWORKS & STREET | 6,430.68 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT | 25.00 | 04 04.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT | 25.00 | 04 04.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------------|------|----------|--------------|--|----------------|-----------------|-------|
| 019052/9 | 1 | 3/03/20 | 2/18/20 | 156607 COTTON'S ACE HARDWARE CHAIN | 9.98 9.98 | 04 04.00.7600 | 1 |
| | | | | INVOICE TOTAL | 9.98 | | |
| | | | | VENDOR TOTAL | 9.98 | | |
| 019186/9 | 1 | 3/03/20 | 2/27/20 | 156607 COTTON'S ACE HARDWARE FASTNERS FOR PIPE BAND | 12.08 12.08 | 04 04.00.7600 | 1 |
| | | | | INVOICE TOTAL | 12.08 | | |
| | | | | VENDOR TOTAL | 12.08 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT | 25.00 25.00 | 04 04.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT | 25.00 25.00 | 04 04.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 575703 | 1 | 3/03/20 | 2/18/20 | 1807 ROBERTS-JUDSON LUMBER COMPANY KEYS | 7.47 7.47 | 04 04.00.7600 | 1 |
| | | | | INVOICE TOTAL | 7.47 | | |
| | | | | VENDOR TOTAL | 7.47 | | |
| 575704 | 1 | 3/03/20 | 2/18/20 | 1807 ROBERTS-JUDSON LUMBER COMPANY KEY | 2.49 2.49 | 04 04.00.7600 | 1 |
| | | | | INVOICE TOTAL | 2.49 | | |
| | | | | VENDOR TOTAL | 2.49 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105155 WILLIAM DOTSON CELL PHONE REIMBURSEMENT | 25.00 25.00 | 04 04.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| | | | | STREET | 157.02 | | |
| PARKS & RECREATION | | | | | | | |
| 022620 | 1 | 3/03/20 | 2/26/20 | 101 A & A PEST CONTROL QUARTERLY PEST CONTROL | 62.00 62.00 | 07 07.00.8150 | 1 |
| | | | | INVOICE TOTAL | 62.00 | | |
| | | | | VENDOR TOTAL | 62.00 | | |
| 1255 | 1 | 3/03/20 | 2/13/20 | 999999999 4304 SAFETY STOP SUPPLY, INC RECKLEIN-SMOKING RECEPTACLES | 259.19 | 07 07.00.7600 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | INVOICE TOTAL | 259.19 | | |
| | | | | VENDOR TOTAL | 259.19 | | |
| | | | | PARKS & RECRE | 321.19 | | |
| | | | | AIRPORT | | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT | 5,235.83 | 09 09.00.8150 | 1 |
| | | | | INVOICE TOTAL | 5,235.83 | | |
| | | | | VENDOR TOTAL | 5,235.83 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 156627 KARA BRESHEARS MONTHLY CONTRACT | 875.50 | 09 09.00.8150 | 1 |
| | | | | INVOICE TOTAL | 875.50 | | |
| | | | | VENDOR TOTAL | 875.50 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT | 2,060.00 | 09 09.00.8150 | 1 |
| | | | | INVOICE TOTAL | 2,060.00 | | |
| | | | | VENDOR TOTAL | 2,060.00 | | |
| | | | | AIRPORT | 8,171.33 | | |
| | | | | NATURAL GAS | | | |
| 021320 | 2 | 3/03/20 | 2/13/20 | 999999999 4060 ACTIVE CHIROPRACTIC AND HAPPEL DRUG SCREEN | 35.00 | 21 21.00.8150 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | |
| | | | | VENDOR TOTAL | 35.00 | | |
| 021320 | 4 | 3/03/20 | 2/13/20 | 999999999 4060 ACTIVE CHIROPRACTIC AND WILLIAMS DRUG/ALCOHOL SCREEN | 70.00 | 21 21.00.8150 | 1 |
| | | | | INVOICE TOTAL | 70.00 | | |
| | | | | VENDOR TOTAL | 70.00 | | |
| 019048/9 | 1 | 3/03/20 | 2/18/20 | 156607 COTTON'S ACE HARDWARE TRUCK/OFFICE KEYS | 30.32 | 21 21.00.7600 | 1 |
| | | | | INVOICE TOTAL | 30.32 | | |
| | | | | VENDOR TOTAL | 30.32 | | |
| 019086/9 | 1 | 3/03/20 | 2/20/20 | 156607 COTTON'S ACE HARDWARE SUPPLIES | 245.88 | 21 21.00.7600 | 1 |
| | | | | INVOICE TOTAL | 245.88 | | |
| | | | | VENDOR TOTAL | 245.88 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|-----------------|-------|
| 019093/9 | 1 | 3/03/20 | 2/21/20 | 156607 COTTON'S ACE HARDWARE WIRE/SCREW/CONNECTORS | 173.11 | 21 21.00.7600 | 1 |
| | | | | INVOICE TOTAL | 173.11 | | |
| | | | | VENDOR TOTAL | 173.11 | | |
| 021920 | 1 | 3/03/20 | 2/19/20 | 999999999 3953 CUBA SMALL ENGINES OIL MIX/OIL/CHAINS | 107.39 | 21 21.00.7600 | 1 |
| | | | | INVOICE TOTAL | 107.39 | | |
| | | | | VENDOR TOTAL | 107.39 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105152 DAVID MINARDI CELL PHONE REIMBURSEMENT | 25.00 | 21 21.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 105136 JIM HAPPEL CELL PHONE REIMBURSEMENT | 25.00 | 21 21.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT | 25.00 | 21 21.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 022820 | 1 | 3/03/20 | 2/28/20 | 1137 MFA OIL COMPANY NATURAL GAS FUEL | 48.34 | 21 21.00.7800 | 1 |
| | | | | INVOICE TOTAL | 48.34 | | |
| | | | | VENDOR TOTAL | 48.34 | | |
| 79040 | 1 | 3/03/20 | 2/20/20 | 1325 MO. STATE AGENCY FOR SURPLUS HAND TOOLS | 65.50 | 21 21.00.7600 | 1 |
| | | | | INVOICE TOTAL | 65.50 | | |
| | | | | VENDOR TOTAL | 65.50 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT | 2,266.00 | 21 21.00.8150 | 1 |
| | | | | INVOICE TOTAL | 2,266.00 | | |
| | | | | VENDOR TOTAL | 2,266.00 | | |
| 030120 | 1 | 3/03/20 | 2/28/20 | 999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT | 25.00 | 21 21.00.7700 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|-------------------------------|----------------|-----------------|-------|
| | | | | NATURAL GAS | 3,141.54 | | |
| | | | | PEOPLES BANK (CHECKING) TOTAL | 33,637.48 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 33,637.48 | | |
| | | | | GRAND TOTALS | 33,637.48 | | |